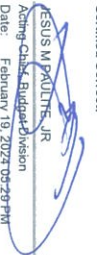


**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2023

Department : Department of Finance (DOF)  
 Agency/Entity : Bureau of Customs  
 Operating Unit : Central Office  
 Organization Code (UACS) : 11 002 0100000  
 Fund Cluster : 02 - Foreign Assisted Projects Fund

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*	1		79,994,999.60	79,994,999.60	79,994,999.60	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			79,994,999.60	79,994,999.60	79,994,999.60	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			79,994,999.60	79,994,999.60	79,994,999.60	0.00	0.00	0.00	0.00	0.00	
(One Resources Inc		06-02102151-2023-11-0001	79,994,999.60	79,994,999.60	79,994,999.60	0.00	0.00	0.00	0.00	0.00	
Sub-total		2023-11-23	79,994,999.60	79,994,999.60	79,994,999.60	0.00	0.00	0.00	0.00	0.00	
Total			79,994,999.60	79,994,999.60	79,994,999.60	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			<b>79,994,999.60</b>	<b>79,994,999.60</b>	<b>79,994,999.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Certified Correct:  
  
 JESUS M. PAULITES, JR.  
 Acting Chief, Budget Division  
 Date: February 19, 2024 05:29 PM

Certified Correct:  
  
 MARLON A. ANDERSON  
 Collector V/ Chief Accountant  
 Date: February 19, 2024 05:29 PM

Recommending Approval By:  
  
 BENVENIDO D. ATUN, JR.  
 Director III, Financial Management Office  
 Date: February 22, 2024 02:12 PM

Approved By:  
  
 BENVENIDO X. RUBIO  
 Commissioner  
 Date: February 22, 2024 03:32